



MUNICIPALITY OF YONA
Mayors' Council of Guam

Konschelon Nahel Guahan

P.O. Box 786 Agana, Guam 96932

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JAN 17 2024

MAYORS' COUNCIL
OF GUAM

YONA/NAT

1-17-24

1/12/2024

MEMORANDUM

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JAN 12 2024

Dept. of Rev & Tax-BPTB
BPTB 09

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of the Public Accountability
MCOG-Acting Executive Director

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1st Quarter Report FY2024

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months of October, November, and December 2023.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

Bill A. Quenga,
Mayor, Municipality of Yona



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

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JAN 17 2024

MAYORS' COUNCIL OF GUAM

YONA MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-17-24

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ 6,300.00
Donation-FSM (Typhoon Mawar)	\$ 21,000.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Grants GEDA	\$ 600,000.00
Program Registration	\$ -
OTHER: Governor's Office (forwarded)	\$ 21,444.71
TOTAL REVENUE	\$ 650,244.71

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ 122,881.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 763.81
250	EQUIPMENT	\$ 1,523.34
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 61.74
	Catering Services	\$ 7,117.50
	Fiesta Expenses	\$ 3,446.71
	Sister City /YMO agreement signage	\$ 993.00
	Uniforms	
	Sponsorships	\$800.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	\$ 3,346.47
	TOTAL OPERATIONS	\$ 140,933.57

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ 141.71
	TOTAL UTILITIES	\$ 141.71

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1-17-24

REVENUE	
Donation (Cash/Check)	\$ 6,300.00
Donation (Cash/Check)/FSM	\$ 21,000.00
Facility Use	
Fiesta/Festival Concessions	
Night Markets/Flea Markets	
VENDORS-Pacific Telecom credit	\$ 1,566.66
Fundraising Activities	
Grants (GEDA)	\$ 600,000.00
Program Registration	
OTHER: Governors Office (Balance Forwarded)	\$ 21,444.71
TOTAL REVENUE	\$ 650,244.71

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	\$ 122,881.00
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$ 763.81
EQUIPMENT/ PARTS/SERVICE	\$ 1,523.34
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 61.74
CATERING SERVICES	\$ 7,117.50
GUAM LIBERATION DAY/UNIFORMS	
MEMORIAL EXPENSES	
Fiesta Expenses	\$ 33,446.71
Sister City Agreement Signage	\$ 993.00
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	\$ 800.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 3,346.47
TOTAL OPERATIONS	\$ 140,933.67

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 JAN 7 2024
 MAYORS' COUNCIL
 OF GUAM

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	
CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT NO.	CASH/CHECK	DATE OF DEPOSIT
Oct/Nov/Dec 2023	Pacific Telecom Ach	\$ 1,500.00		credit	10/27, 11/03, 12/01
10/25/2023	FSM Donation (Typhoon Mawar)	\$ 21,000.00		CK # 1841	11/9/2023
10/3/2023	GVB/Other Donation for Yona Fiesta	\$ 6,300.00		25312/25443	12/15/2023
12/26/2023	GEDA Grant	\$ 600,000.00		Treasury of Guam	12/26/2023
10/6/2023	New Menorite (Contractual)	\$ (281.00)			616
9/29/2023	Team OG	\$ (800.00)			622
10/5/2023	Island Cuisine	\$ (7,117.50)			623
10/5/2023	Jirvy Manejero-Wood Plaque	\$ (200.00)			624
10/9/2023	Japan Bus Lines, LLC	\$ (320.00)			627
10/6/2023	Benson	\$ (296.90)			628
10/6/2023	Luen Fung	\$ (97.06)			630
10/6/2023	Luen Fung	\$ (65.68)			631
10/6/2023	American Printing Corp	\$ (1,110.00)			632
10/7/2023	Julie Tedtaotao	\$ (320.00)			633
10/7/2023	Patrick Camacho	\$ (800.00)			635
10/7/2023	Dennis Nakamoto	\$ (1,000.00)			636
10/6/2023	PDN	\$ (240.00)			640
10/5/2023	Everyday Chinese	\$ (473.00)			625
11/16/2023	CTD-Van Tires	\$ (265.44)			721
11/30/2023	MCOG-Christmas Party	\$ (660.00)			723
11/9/2023	Golden Key Construction Corp	\$ (21,000.00)			725
11/28/2023	E.T. Construction Inc.	\$ (2,500.00)			639
11/29/2023	Napa Auto Parts	\$ (285.83)			722
12/4/2023	Buenas Market	\$ (53.97)			724
12/4/2023	Victor Alejandrino (Contractual)	\$ (1,300.00)			726
12/7/2023	Benson Guam	\$ (486.91)			728
12/14/2023	ERC Maintenance	\$ (389.78)			729
12/14/2023	ERC Trading	\$ (407.29)			730
12/15/2023	Victor Alejandrino (Contractual)	\$ (800.00)			732
12/19/2023	Payless Supermarket	\$ (761.47)			733
12/19/2023	Mi Kyung Kim	\$ (1,000.00)			734
12/28/2023	Golden Key Construction Corp	\$ (49,000.00)			735
12/28/2023	Golden Key Construction Corp	\$ (48,000.00)			736
12/28/2023	Napa Auto Parts	\$ (175.00)			737
12/29/2023	B&G Pacific LLC	\$ (685.00)			739

YONA/NAF

Yona Mayor's Office - FY2024 NAF Report/P.L.30-68 - 1st Quarter

messages

Yona Mayor's Office <bibayona@gmail.com>

Sat, Jan 13, 2024 at 12:35 PM

b: Speaker Therese Terlaje <speaker@guamlegislature.org>, governor@guam.gov, admin@guamopa.com
c: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai!

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November, and December.

If you have any questions, or concerns, do not hesitate to contact me at 789-1525/26. Si yu'us ma'ase.

Respectfully,

Jennifer F. Quintanilla

Administrative Assistant
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821

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JAN 17 2024
MAYORS' COUNCIL
OF GUAM

2 attachments

'24 NAF Memo.pdf
206K

NAF'24 1st Quarter.pdf
126K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
b: Yona Mayor's Office <bibayona@gmail.com>

Tue, Jan 16, 2024 at 7:39 AM

Hafa Adai,

This is to confirm receipt of your email and attached FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November, and December.

Si Yu'os Ma'ase',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guahan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com



MUNICIPALITY OF YONA
Mayors' Council of Guam

Konsabidaa Nahot Juahan

P.O. Box 786 Agana, Guam 96932

YONA/NAF

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APR 09 2024

04/09/2024 Dept. of Rev & Tax BPTB 03

4/11/24

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of the Public Accountability
MCOG President

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APR 11 2024

MAYORS' COUNCIL
OF GUAM

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2nd Quarter Report FY2024

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter for the months of January, February, and March 2024.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com

Si Yu'us Ma'ase,



Bill A. Quenga,
Mayor, Municipality of Yona



"Strength of People United"

YONA MAYOR'S OFFICE
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FAX: (671) 789-1821



Village Flower "Bougainvillea"

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APR 11 2024

MAYORS' COUNCIL OF GUAM

YONA MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

9/11/24

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ -
Donation-FSM (Typhoon Mawar)	\$ -
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: GEDA GRANT (forwarded)	\$ 508,393.01
TOTAL REVENUE	\$ 509,893.01

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ 197,500.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,862.39
250	EQUIPMENT	\$ 286,510.34
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 120.74
	Catering Services	\$ 302.00
	Fiesta Expenses	
	Yona Sign (Partial Payment)	\$ 6,000.00
	Uniforms	
	Humanitarian/Southern High School Special Olympic	\$500.00
	Sponsorships	\$15,561.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 509,356.47

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

Yona Mayor's Office - FY2024 NAF 2nd Quarter Report/P.L.30-68

messages

Yona Mayor's Office <bibayona@gmail.com>

Tue, Apr 9, 2024 at 5:12 PM

b: Speaker Therese Terlaje <speaker@guamlegislature.org>, governor@guam.gov, admin@guamopa.com
c: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adail

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter months of January, February, and March 2024

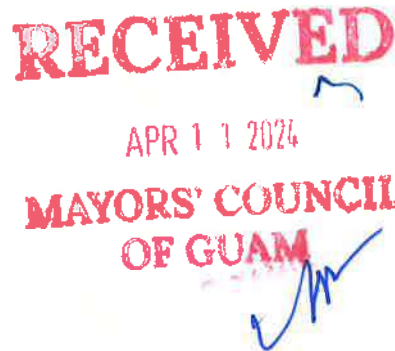
If you have any questions, or concerns, do not hesitate to contact me at 789-1525/26. Si yu'us ma'ase.

Respectfully,


Jennifer F. Quintanilla
Administrative Assistant
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821

**2 attachments**

 **Memo NAF 2nd Quarter.pdf**
275K

 **NAF 2nd Quarter.pdf**
104K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
b: Yona Mayor's Office <bibayona@gmail.com>

Tue, Apr 9, 2024 at 7:59 PM

Hafa adai,

This confirms receipt of your email and the attached FY 2024 2nd Quarter - Annual Non-Appropriated Funds (NAF) Account Report for January, February, and March 2024.

Si Yu'os ma'ase',
Patsy Cruz
Office Manager

**Office of Speaker Therese M. Terlaje**

Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature

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✉ senatorterlajeguam@gmail.com

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Mayors' Council of Guam

Konschelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

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AUG 02 2024
MAYORS' COUNCIL
OF GUAM

8/2/24

MEMORANDUM

07/10/2024

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of the Public Accountability

CC: MCOG President

RECEIVED
JUL 11 2024
Dept. of Rev & Tax-BPTB
BPTB 09


FR: Bill A. Quenga, Mayor of Yona

RE: *Non-Appropriated Funds (NAF) 3rd Quarter Report FY2024*

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter for the months of April, May, and June 2024.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com

Si Yu'us Ma'ase,


Bill A. Quenga,
Mayor, Municipality of Yona



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
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Village Flower "Bougainvillea"

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AUG 02 2024

MAYORS' COUNCIL OF GUAM

YONA MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

8/2/24

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ -
Donation-FSM (Typhoon Mawar)	\$ -
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: GEDA GRANT (forwarded)	\$ 1,536.56
TOTAL REVENUE	\$ 3,036.56

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 60.37
	Catering Services	\$ -
	Fiesta Expenses	
	Yona Sign (Partial Payment)	\$ -
	Uniforms	
	Humanitarian/Southern High School Special Olympic	\$0.00
	Sponsorships	\$0.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 60.37

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

sp/nt d

YONA/NAF

Yona Mayor's Office - FY2024 NAF 3rd Quarter Report/P.L.30-68

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: YONA MAYOR'S OFFICE <bibayona@gmail.com>

Fri, Jul 12, 2024 at 2:03 PM

Håfa Adai AA Quintanilla,

This is to confirm receipt of your email and attached Yona Mayor's Office FY2024 3rd Quarter Non-Appropriated Funds (NAF) Report.

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

RECEIVED
AUG 02 2024
**MAYORS' COUNCIL
OF GUAM**



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajegum@gmail.com
🌐 www.senatorterlaje.com

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[Quoted text hidden]